

DR-2 Disclosure Summary Page

DR-2

Perkins for Action		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2015	
County:	Scott	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/18/2015 7:29:09 PM	
Committee Code:	14118	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2014	Candidate Name:	Perkins, Kevin	

Treasurer

Last Name: Moltzan	First Name: William	MI:
Address: 2357 West 10th Street		
City: Davenport	State: IA	Zip Code: 52804
E-Mail: wmoltzan1@gmail.com		Phone: 563-323-9120

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$216.21
Schedule A: Cash Contributions Total	\$100.04
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$316.25
Schedule B: Expenditure Total	\$107.26
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$208.99

Additional Assets and Liabilities

Loans in Place at Start of Period	\$900.00
Schedule D: Unpaid Bills	\$643.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$900.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Perkins for Action	Status:	Filed
Committee Type: City Candidate - City Council	Statutory Due Date	1/19/2015
County: Scott	Adjusted Due Date	1/20/2015
District: 0	Filed Date	1/18/2015 7:29:09 PM
Committee Code: 14118	Postmark Date	
Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/31/2014	Check #	Wells Fargo 5309 North Brady St Davenport, IA 52806	None	\$0.01	
Interest Earned					
5/30/2014	Check #	Wells Fargo 5309 North Brady St Davenport, IA 52806	None	\$0.01	
Interest Earned					
7/31/2014	Check #	Wells Fargo 5309 North Brady St Davenport, IA 52806	None	\$0.01	
Interest Earned					
12/11/2014	Check #	Hamm, Kimberly 104 E 61st St Davenport, IA 52806	None	\$100.00	
12/31/2014	Check #	Wells Fargo 5309 North Brady St Davenport, IA 52806	None	\$0.01	
Interest Earned					

Total Regular Contributions	\$100.04
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$100.04

Schedule B: Expenditures

Sch-B

Perkins for Action	Status:	Filed
Committee Type: City Candidate - City Council	Statutory Due Date	1/19/2015
County: Scott	Adjusted Due Date	1/20/2015
District: 0	Filed Date	1/18/2015 7:29:09 PM
Committee Code: 14118	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/13/2014	Check # N/A	The Filling Station 305 E 35th St Davenport, IA 52806	Gifts or Meals for Volunteers	\$25.13
Debrief/planning				
8/25/2014	Check # N/A	Name-Cheap.com 11400 W Olympic Blvd #200 Los Angeles, CA 90064	Web Fees	\$13.75
Domain				
8/27/2014	Check # N/A	Applebee's 3838 Elmore Ave Davenport, IA 52807	Gifts or Meals for Volunteers	\$16.00
Planning				
10/15/2014	Check # N/A	Granite City 5270 Utica Ridge Rd Davenport, IA 52807	Gifts or Meals for Volunteers	\$10.00
Planning				
12/3/2014	Check # N/A	Granite City 5270 Utica Ridge Rd Davenport, IA 52807	Gifts or Meals for Volunteers	\$10.00
Planning				
12/3/2014	Check # N/A	Wells Fargo 5309 North Brady St Davenport, IA 52806	Bank Charges	\$13.38
Fee & sales tax				
12/18/2014	Check # N/A	Nationbuilder 520 S Grand Ave Los Angeles, CA 90071	Web Fees	\$19.00
Website expense				

Total Amount	\$107.26
---------------------	-----------------

Schedule D: Incurred Indebtedness

Sch-D

Perkins for Action	Status:	Filed
Committee Type: City Candidate - City Council	Statutory Due Date	1/19/2015
County: Scott	Adjusted Due Date	1/20/2015
District: 0	Filed Date	1/18/2015 7:29:09 PM
Committee Code: 14118	Postmark Date	
Political Party: Not Available	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
11/1/2013	Perkins, Kevin 104 East 61st St Davenport, IA 52806	Printing & Reproduction post cards; Quad City Press invoice 47605 paid by candidate	\$345.00
11/8/2013	Perkins, Kevin 104 East 61st St Davenport, IA 52806	Web Fees Website fees paid by candidate	\$298.00
Total Balance Owed at Close of Reporting Period			\$643.00